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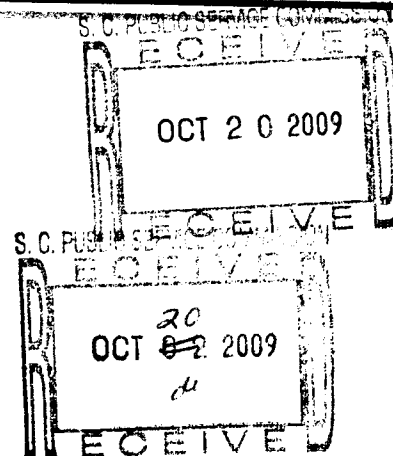


CHEM-NUCLEAR SYSTEMS

2000-366-A

740 Osborn Road • Barnwell, South Carolina 29812

October 15, 2009



Mr. Charlie Terreni
Chief Clerk and Administrator
South Carolina Public Service Commission
PO Drawer 11649
Columbia, SC 29211

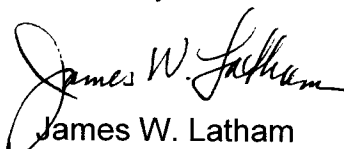
Dear Mr. Terreni:

Pursuant to S.C. Code Ann. §48-46-40(C), attached to this letter is our report detailing revenues or cash received in the previous fiscal quarter and allowable costs incurred for operation of the disposal facility. The cash received for this quarter is \$1,841,942 and is shown as "Cash Receipts" in Exhibit A. Please note that this report is marked "Preliminary", and as such, the information provided may change.

Allowable costs are broken into three categories: fixed costs, variable costs, and irregular costs. A total for each of these three categories is shown on the report. Total Other Allowable Costs and Total Other Payments, which are not included in the Fixed, Variable or Irregular Costs, are presented as separate items, as reported in the past.

Pursuant to S.C. Code Ann. §48-46-40(C), we are submitting this same information to the Department of Revenue and the Budget & Control Board.

Sincerely,


James W. Latham
President

Attachment

c: Carol Ann Hurst, Chem-Nuclear Systems, LLC
Jay Jashinsky, Office of Regulatory Staff
Deborah Ogilvie, Chem-Nuclear Systems, LLC

Chem-Nuclear Systems, LLC
 Barnwell Disposal Site
 James Latham

PRELIMINARY
 1st QTR FY 09-10
Exhibit A

1st QTR FY 09-10	
1	2
Cash Receipts	1,841,942
Buried Cubic Feet	813 21
<u>Fixed Costs</u>	
Labor and Fringe	87,351
Non-Labor Costs	312,393
Corporate/Columbia SC Allocation (G&A)	117,793
Fixed Costs not subject to 29% Margin	
Other Labor	46,431
Legal	47,996
Total Fixed Costs	611,964
<u>Variable Costs</u>	
Labor and Fringe	17,852
Non-Labor Costs	73,895
Total Variable Costs	91,748
<u>Irregular Costs</u>	
Labor and Fringe	6,624
Non-Labor Costs	60,238
Total Irregular Costs	66,862

<u>OTHER ALLOWABLE COSTS</u>	
<u>Taxes, Licensing and permitting Fees</u>	
Licenses	59,241
Disposal Taxes	5,692
(Decommissioning; Long Term Care)	
Other Ops costs Taxes	68,763
Disposal Site Lease	
Other Labor/ Retention (in fixed cost)	
Legal (in fixed costs)	
Amortization (in fixed cost)	
Real Estate	<u>14,528</u>
TOTAL OTHER ALLOWABLE COSTS	148,224

<u>OTHER PAYMENTS</u>	
<u>Administrative costs</u>	
Atlantic compact commission	4,879
Public Service commission, Budget and Control Board, State Treasurer	<u>40,661</u>
TOTAL OTHER PAYMENTS	45,540